

LIVE REPORT

LIMETREE BAY REFINING, LLC

Tradestyle(s):

ACTIVE

SINGLE LOCATION

D-U-N-S

11-698-2201

Address:

1 Estate Hope St Croix, Christiansted, VI, 00820, United States Of America

Endorsement:

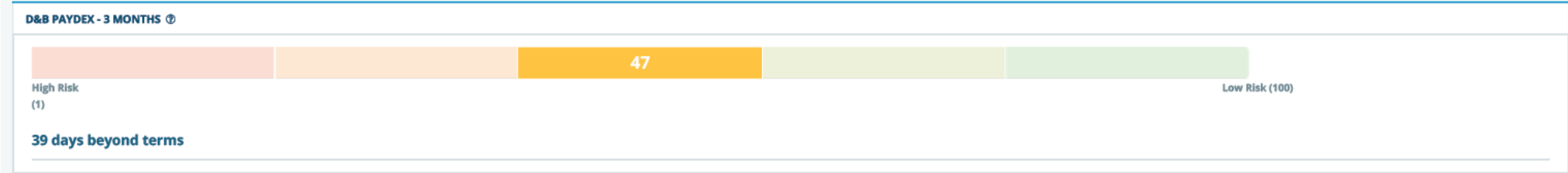
seet.karen@epa.gov

Phone:

+1 617-531-6300

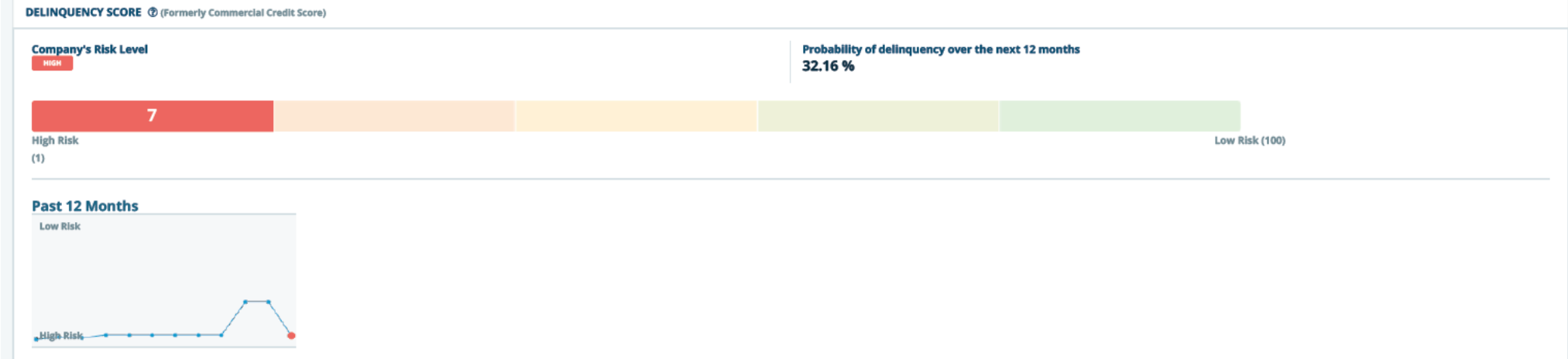
Summary

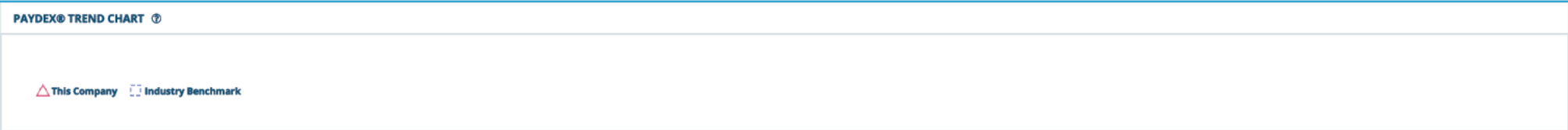
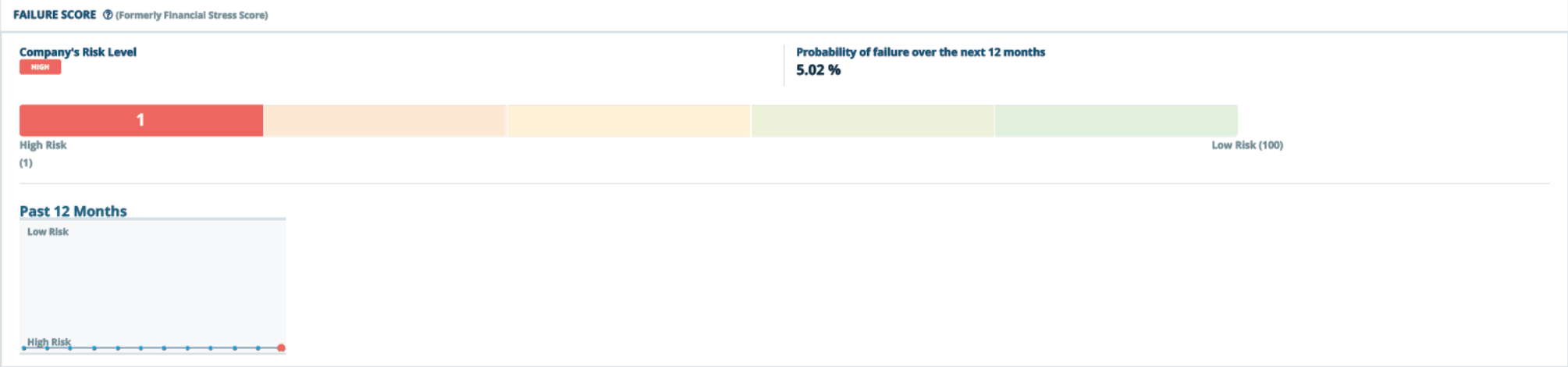
KEY DATA ELEMENTS (Formerly: SCORE BAR)		
KDE Name	Current Status	Details
PAYDEX®	47	39 days beyond terms
Delinquency Score	7	High Risk of severe payment delinquency.
Failure Score	1	High Risk of severe financial stress.
D&B Viability Rating	79B L	View More Details
Bankruptcy Found	N	
D&B Rating	--	Unavailable.



COMPANY PROFILE ⓘ		
<b>D-U-N-S</b> 11-698-2201	<b>Mailing Address</b> UN TED STATES	<b>Age (Year Started)</b> 2 Years (2019)
<b>Legal Form</b> Corporation (US)	<b>Telephone</b> +1 617-531-6300	<b>Named Principal</b> Unknown , UNKNOWN
<b>History Record</b> ncomplete	<b>Present Control Succeeded</b> 2019	<b>Line of Business</b> Petroleum refiner
<b>Ownership</b> Not publicly traded		

LEGAL EVENTS		
Events	Occurrences	Last filed
Bankruptcies	0	-
Judgements	0	-
Liens	0	-
Suits	0	-
UCC	3	03/04/2020





FRAUD RISK SCORE INFORMATION

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No Fraud Risk Score is Available

The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

Risk Assessment

D&B RISK ASSESSMENT

OVERALL BUSINESS RISK

HIGH

MODERATE-HIGH

MODERATE

LOW-MODERATE

LOW

MAXIMUM CREDIT RECOMMENDATION

US\$ 2,500

Dun & Bradstreet thinks...

Overall assessment of this organization over the next 12 months

SIGNIFICANT-FINANCIAL-STRESS-AND-PAYMENT-BEHAVIOR-CONCERNS

Based on the predicted risk of business discontinuation

HIGHER-THAN-AVERAGE-RISK-OF-FINANCIAL-STRESS-DISCONTINUED-OPERATIONS-OR-BUSINESS-INACTIVITY

Based on the predicted risk of severely delinquent payments

VERY HIGH POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS

he recommended limits based on a high probability of severe delinquency or business failure

D&B VIABILITY RATING SUMMARY

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:

Viability Score

Compared to All US Businesses within the D&B Database:

Level of Risk: **Moderate-High Risk**

Businesses ranked **7** have a probability of becoming no longer viable: **27 %**

Percentage of businesses ranked **7**: **14 %**

Across all US businesses, the average probability of becoming no longer viable: **14 %**

Portfolio Comparison

Compared to All US Businesses within the same MODEL SEGMENT:

Model Segment : **Established Trade Payments**

Level of Risk: **High Risk**

Businesses ranked **9** within this model segment have a probability of becoming no longer viable: **23 %**

Percentage of businesses ranked **9** with this model segment: **3 %**

Within this model segment, the average probability of becoming no longer viable: **5 %**

2

Data Depth Indicator

Data Depth Indicator:

- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- ✓ Basic Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

To help improve the current data depth of this company, you can ask D&B to make a personalized request to this company on your behalf to obtain its latest financial information. To make the request, click the link below. Note, the company must be saved to a folder before the request can be made.

Request Financial Statements

Reference the FINANCIALS tab for this company to monitor the status of your request.

Company Profile:

Company Profile Details:

- Financial Data: **False**
- Trade Payments: **Available: 3+Trade**
- Company Size: **Small: Employees: <10 and Sales: <\$10K or Missing**
- Years in Business: **Young: <5**

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Financial Data	Trade Payments	Company Size	Years in Business
False	Available: 3+Trade	Small	Young

FAILURE SCORE FORMERLY FINANCIAL STRESS SCORE



- Low proportion of satisfactory payment experiences to total payment experiences
- Low Paydex Score
- High proportion of slow payment experiences to total number of payment experiences
- High number of inquiries to D&B over past 12 months
- UCC Filings reported
- Limited time in business

Level of Risk High	Raw Score 1310	Probability of Failure 5.02 %	Average Probability of Failure for Businesses in D&B Database 0.48
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Business and Industry Trends

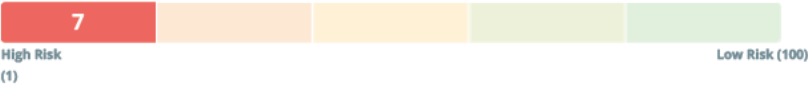


BUSINESS AND INDUSTRY COMPARISON

Selected Segments of Business Attributes

Norms	National %
His Business	1
Region	
Industry MANUFACTURING	52
Employee range	
Years in Business (2-3)	33

DELINQUENCY SCORE FORMERLY COMMERCIAL CREDIT SCORE



- Increase in proportion of delinquent payments in recent payment experiences
- Limited time under present management control
- Evidence of recent payment experiences paid later than 30 days
- Proportion of past due balances to total amount owing
- Recent high balance past due
- Higher risk industry based on delinquency rates for this industry

Level of Risk High	Raw Score 390	Probability of Delinquency 32.16 %	Compared to Businesses in D&B Database 10.2 %
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Business and Industry Trends



BUSINESS AND INDUSTRY COMPARISON

Selected Segments of Business Attributes

Norms	National %
His Business	7
Region	
Industry MANUFACTURING	62
Employee range	
Years in Business (2-3)	43

D&B PAYDEX

High Risk (1) Low Risk (100)

When weighted by amount, Payments to suppliers average 39 days beyond terms

- High risk of late payment (Average)
- Medium risk of late payment (Average)
- Low risk of late payment (Average)

3 MONTHS - D&B PAYDEX

High Risk (1) Low Risk (100)

Based on payments collected 3 months ago.

When weighted by amount, Payments to suppliers average 39 days beyond terms

- High risk of late payment (Average)
- Medium risk of late payment (Average)
- Low risk of late payment (Average)

Business and Industry Trends

2911 Petroleum refiner

D&B RATING

Special Rating

-- : Undetermined

Trade Payments

TRADE PAYMENTS SUMMARY (Based on 24 months of data)

Overall Payment Behaviour

39

Days Beyond terms

% of Trade Within Terms

44%

ighest Past Due

US\$ 1,000,000

Highest Now Owing:

US\$ 1,000,000

Total Trade Experiences:

24

argest igh Credit:  
US\$ 6,000,000

Average igh Credit:  
US\$ 559,925

Total Unfavorable Comments :

0

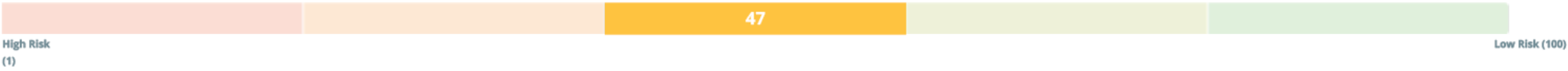
argest igh Credit:  
US\$ 0

Total Placed in Collections:

0

argest igh Credit:  
US\$ 0

D&B PAYDEX



When weighted by amount, Payments to suppliers average 39 days beyond terms

igh risk of late payment (Average 30 to 120 days beyond terms)

Medium risk of late payment (Average 30 days or less beyond terms)

ow risk of late payment (Average prompt to 30+ days sooner)

BUSINESS AND INDUSTRY TRENDS

Based on 24 months of data

2911 - Petroleum refiner

△ PAYDEX ▮ Industry Lower Quartile ▮ Industry Median Quartile ✱ Industry Upper Quartile

TRADE PAYMENTS BY CREDIT EXTENDED (Based on 12 months of data)

Range of Credit Extended (US\$)		Number of Payment Experiences		Total Value	% Within Terms
100,000 & over	7			US\$ 12,000,000	15
50,000 99,999	3			US\$ 225,000	74
15,000 49,999	3			US\$ 80,000	53
5,000 14,999	0			US\$ 0	0
1,000 4,999	5			US\$ 11,000	35
Less than 1,000	4			US\$ 2,350	100

TRADE PAYMENTS BY INDUSTRY (BASED ON 24 MONTHS OF DATA)

Collapse All | Expand All

Industry Category▲	Number of Payment Experiences	Largest High Credit (US\$)	% Within Terms (Expand to View)	1 - 30 Days Late (%)	31 - 60 Days Late (%)	61 - 90 Days Late (%)	91 + Days Late (%)
▼33 - Primary Metal Industries	1	2,500					
3315 - Steel wiredrawing	1	2,500	100	0	0	0	0
▼34 - Fabricated Metal Products except Machinery and Transportation Equipment	2	500,000					
3444 - Mfg sheet metalwork	1	500,000	50	50	0	0	0
3491 - Mfg Industrial valves	1	20,000	0	100	0	0	0
▼35 - Industrial and Commercial Machinery and Computer Equipment	1	1,000					
3594 - Mfg fluid power pumps	1	1,000	0	0	0	0	100
▼37 - Transportation Equipment	2	6,000,000					
3724 -	2	6,000,000	0	43	50	0	7

Mfg plane engine/part								
▼38 - Measuring Analyzing and Controlling Instruments; Photographic Medical and Optical Goods; Watches and Clocks	5	85,000						
3823 - Mfg process controls	2	85,000	100	0	0	0	0	
3824 - Mfg fluid meters	2	25,000	100	0	0	0	0	
3861 - Mfg photograph equip	1	750	100	0	0	0	0	
▼48 - Communications	1	100						
4813 - Telephone communictns	1	100	100	0	0	0	0	
▼50 - Wholesale Trade - Durable Goods	5	2,000,000						
5051 - Whol metal	2	2,000,000	40	0	0	40	20	
5063 - Whol electrical equip	2	1,000,000	50	0	50	0	0	
5084 - Whol Industrial equip	1	2,500	0	0	0	50	50	
▼51 - Wholesale Trade - Nondurable Goods	1	35,000						
5169 - Whol chemicals	1	35,000	50	0	0	0	50	
▼57 - Home Furniture Furnishings and Equipment Stores	1	750						
5712 - Ret furniture	1	750	100	0	0	0	0	
▼59 - Miscellaneous Retail	1	60,000						
5961 - Ret mail- order house	1	60,000	0	50	0	50	0	
▼87 - Engineering Accounting Research Management and Related Services	1	1,000,000						
8748 - Business consulting	1	1,000,000	0	50	0	50	0	
▼99 - Nonclassifiable Establishments	1	2,500						
9999 - Nonclassified	1	2,500	0	0	0	100	0	

TRADE LINES						
Date of Experience	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
05/21	Pays Prompt y	N30	750	0	0	Between 6 and 12 Months
04/21	Pays Prompt y		750	0	0	Between 6 and 12 Months
04/21	Pays Prompt y		750	0	0	Between 2 and 3 Months
04/21	Pays Prompt to S ow 60+		1,000,000	200,000	80,000	1
04/21	Pays Prompt to S ow 60+		2,500	0	0	Between 2 and 3 Months
04/21	Pays Prompt to S ow 90+		2,000,000	500,000	250,000	1
04/21	Pays Prompt to S ow 150+		35,000	35,000	35,000	Between 4 and 5 Months
04/21	Pays S ow 30 60+		6,000,000	1,000,000	600,000	1
04/21	Pays S ow 60 90+		1,000,000	0	0	Between 2 and 3 Months
03/21	Pays Prompt y		100	0	0	1

03/21	Pays Prompt to S ow 30+	500,000	85,000	0	1
03/21	Pays S ow 90 120+	2,500	2,500	2,500	Between 4 and 5 Months
02/21	Pays S ow 30 90+	1,000,000	1,000,000	1,000,000	1
02/21	Pays S ow 30 90+	60,000	0	0	Between 4 and 5 Months
02/21	Pays S ow 90+	2,500	2,500	2,500	Between 6 and 12 Months
12/20	Pays Prompt y	80,000	0	0	Between 6 and 12 Months
12/20	Pays S ow 110+	500,000	0	0	Between 6 and 12 Months
11/20	Pays Prompt y	25,000	0	0	Between 6 and 12 Months
09/20	Pays S ow 30+	20,000	0	0	Between 6 and 12 Months
09/20	Cash account	50	0	0	1
07/20	Pays Prompt y	85,000	0	0	Between 6 and 12 Months
07/20	Pays S ow 180+	1,000	1,000	1,000	
01/20	Pays Prompt y	2,500	0	0	Between 6 and 12 Months
04/19	Cash account	50	0	0	1

OTHER PAYMENT CATEGORIES					
Other Payment Categories		Experience		Total Amount	
Cash experiences		2		US\$ 00	
Payment record unknown		0		US\$ 0	
Unfavorable comments		0		US\$ 0	
Placed for collections		0		US\$ 0	
Total in D&B's file		24		US\$ 2,3 8,450	

Legal Events

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Bankruptcies	Judgements	Liens	Suits	UCCs
No	0 Latest Filing:	0 Latest Filing:	0 Latest Filing:	3 Latest Filing: 03/04/2020

EVENTS	
UCC Filing - Original	
Filing Date	03/04/2020
Filing Number	2020030037
Received Date	04/04/2020
Collateral	A Asse s
Secured Party	J. ARON & COM ANY C, N W YORK, NY
Debtors	M TR BAY R N NG MARK T NG, C
Filing Office	NANC & R V NU D T, WASH NGTON, DC
UCC Filing - Original	
Filing Date	03/04/2020
Filing Number	2020030030
Received Date	04/04/2020
Collateral	Asse s cud g p oceeds a d p oduc s - x u es cud g p oceeds a d p oduc s - qu pme cud g p oceeds a d p oduc s - Ge e a a g bes(s) cud g p oceeds a d p oduc s
Secured Party	J. ARON & COM ANY C, N W YORK, NY
Debtors	M TR BAY R N NG MARK T NG, C
Filing Office	NANC & R V NU D T, WASH NGTON, DC
UCC Filing - Original	
Filing Date	/2 /20 8
Filing Number	20 8 64 8
Received Date	2/22/20 8
Collateral	A Asse s
Secured Party	GO DMAN SACHS BANK USA, AS ROJ CT CO AT RA AG NT, N W YORK, NY
Debtors	M TR BAY R N NG, C
Filing Office	NANC & R V NU D T, WASH NGTON, DC

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There are additional UCC's in D&B's file on this company available by contacting 1-800-234-3867.

Special Events



## Financials - D&B

D&B currently has no financial information on file for this company.

D&B currently has no financial information on file for this company.

D&B currently has no financial information on file for this company

D&B currently has no financial information on file for this company.

D&B currently has no financial information on file for this company

## Company Profile

## COMPANY OVERVIEW

### Petroleum refiner

BUSINESS REGISTRATION

Corporate and business registrations reported by the secretary of state or other official source as of: -

This data is for informational purposes only, certification can only be obtained through the Office of the Secretary of State.

Registered Name	M TR BAY R N NG, C
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Corporation Type	Co po a o (US)
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Business Commenced On	20 9
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**PRINCIPALS**

**Directors**

#### COMPANY EVENTS

The following information was reported on 04/16/2021:

Business started 2019.

Imetree Bay Terminals, C DUNS #080152819.

## BUSINESS ACTIVITIES AND EMPLOYEES

The following information was reported on: 04/10/2021

Business information	
Description	<p>gaged pe o eum ef g ( 00%).</p> <p>Te ms a e u de e m ed. Se s o comme ca co ce s.</p>

Employees	U d e m e d.
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Financing Status	Unsecured
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	C-Seed Ltd
<b>Facilities:</b>	Covered car spaces - 8 bays x 2

Occupações a bordo:

SIC/NAICS Information

Related Concerns

2014	SIC Codes	SIC Description	Percentage of Business

\_\_\_\_\_

29110000	e o eum ef g	-
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NA CS Codes	NA CS Description
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GOVERNMENT ACTIVITY

Activity Summary	
Borrower(Dir/Guar)	No
Administrative Debt	No
Contractor	No
Grantee	No
Party excluded from federal program(s)	No

Your Information

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B s central repository and will be kept private under your user ID. Only you will be able to view the information.

Account Number

Endorsement/Billing Reference \*

Sales Representatives

seet.karen@epa.gov

Credit Limit

Total Outstanding

0

0